

**COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
03982585 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

**Company limited by guarantee**

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**for the Period Ended 31 December 2021**

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# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 December 2021**

**Director:**

CR Highfield

ER Twinn

PA Graham

GA Bober

DE Casey

AJ Hughes

S Hirst

**Secretary:**

S Hirst

**Registered office:**

Colchester Officers' Club Ltd  
Londinium Road  
Colchester  
England  
CO2 7NU

**Company Registration Number:**

03982585 (England and Wales)

# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 31 December 2021**

The directors present their report with the financial statements of the company for the period ended 31 December 2021

### **Principal Activities**

The principal activity of the company of the year under review was that of a members' sports and social club.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2021 to 31 December 2021**

CR Highfield

PA Graham

GA Bober

DE Casey

AJ Hughes

S Hirst

**The director(s) shown below resigned during the period**

ER Twinn

17 April 2021

### **Secretary**

S Hirst

**This report was approved by the board of directors on 26 September 2022**

**And Signed On Behalf Of The Board By:**

Name: CR Highfield

Status: Director

Name: S Hirst

Status: Director

# COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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## Income and Expenditure Account

for the Period Ended 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross surplus or (deficit)		42,646	( 10,597 )
Income from coronavirus (COVID-19) business support grants		68,549	89,426
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 88,607 )	( 78,620 )
<b>Operating surplus or (deficit)</b>		<b>22,588</b>	<b>209</b>
Interest Receivable and Similar Income		9	41
Interest Payable and Similar Charges		( 11,159 )	( 11,840 )
<b>Surplus or (deficit) before tax</b>		<b>11,438</b>	<b>( 11,590 )</b>
Tax on surplus		( 0 )	( 0 )
<b>Surplus or (deficit) for the period</b>		<b>11,438</b>	<b>( 11,590 )</b>

The notes form part of these financial statements

# COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	1,967,460	1,981,826
<b>Total fixed assets:</b>		<u>1,967,460</u>	<u>1,981,826</u>
<b>Current assets</b>			
Stocks:		4,035	4,350
Debtors:		10,734	91
Cash at bank and in hand:		102,491	72,910
<b>Total current assets:</b>		<u>117,260</u>	<u>77,351</u>
Prepayments and accrued income:		9,150	6,584
Creditors: amounts falling due within one year:		( 80,390 )	( 55,321 )
<b>Net current assets (liabilities):</b>		<u>46,020</u>	<u>28,614</u>
Total assets less current liabilities:		2,013,480	2,010,440
Creditors: amounts falling due after more than one year:		( 373,508 )	( 381,906 )
<b>Total net assets (liabilities):</b>		<u>1,639,972</u>	<u>1,628,534</u>

The notes form part of these financial statements

# COLCHESTER GARRISON OFFICERS' CLUB LIMITED

Company limited by guarantee

## Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Reserves</b>			
Revaluation reserve:	5	1,768,935	1,768,935
Income and expenditure account		( 128,963 )	( 140,401 )
<b>Members funds</b>		<u>1,639,972</u>	<u>1,628,534</u>

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 September 2022**

**And Signed On Behalf Of The Board By:**

Name: CR Highfield

Status: Director

Name: S Hirst

Status: Director

The notes form part of these financial statements

# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

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## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	11	10

# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

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## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Off balance sheet disclosure**

No

# COLCHESTER GARRISON OFFICERS' CLUB LIMITED

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## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	2,059,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2021	<b>2,059,006</b>
<b>Depreciation</b>	
At 01 January 2021	77,180
Charge for year	14,366
On disposals	-
Other adjustments	-
At 31 December 2021	<b>91,546</b>
<b>Net book value</b>	
At 31 December 2021	<b>1,967,460</b>
At 31 December 2020	<b>1,981,826</b>

# **COLCHESTER GARRISON OFFICERS' CLUB LIMITED**

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## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **5. Revaluation reserve**

	<i>2021</i> <i>£</i>
Balance at 01 January 2021	<b>1,768,935</b>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 December 2021	<b><u>1,768,935</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.